

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	250,577,166	265,075,714	274,615,000	274,615,000
		6220 Property Taxes - Current Unsecured	7,680,232	8,333,349	7,987,000	7,987,000
		6230 Property Taxes - Prior Secured	1,009,292	1,258,490	1,315,000	1,315,000
		6240 Property Taxes - Prior Unsecured	115,893	117,549	106,000	106,000
		6260 Property Taxes - VLF Swap	351,011,388	372,727,802	389,501,000	389,501,000
		6270 Sales and Use Taxes	7,507,914	7,365,141	8,165,000	8,165,000
		6271 Sales and Use Tax Compensation	(147)	0	0	0
		6280 Property Taxes - Current Supplemental	7,063,137	8,158,398	7,654,000	7,654,000
		6290 Other Taxes	56,162,334	60,190,083	57,883,000	57,883,000
		6300 Property Taxes - Prior Supplemental	184,692	174,538	169,000	169,000
		<b>Total Taxes</b>	<b>681,311,901</b>	<b>723,401,064</b>	<b>747,395,000</b>	<b>747,395,000</b>
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,138,007	4,688,797	4,930,438	4,930,438
		6420 Business Licenses	2,133,852	2,291,864	2,490,617	2,490,617
		6430 Construction Permits	13,081,853	13,063,416	12,897,200	12,897,200
		6440 Road Privileges and Permits	1,100	100	547,683	547,683
		6450 Zoning Permits	0	1,000	0	0
		6460 Other Licenses and Permits	2,314,275	2,994,573	2,767,545	2,767,545
		6470 Franchises	2,606,554	2,740,527	2,764,255	2,764,255
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>25,275,641</b>	<b>25,780,277</b>	<b>26,397,738</b>	<b>26,397,738</b>

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,452,827	1,295,510	1,439,403	1,439,403
		6520 Other Court Fines	9,193,628	7,609,518	3,015,181	3,015,181
		6530 Forfeitures and Penalties	34,013,673	8,496,875	7,694,330	7,694,330
		6540 Penalties and Costs on Delinquent Taxes	22,615,198	22,611,730	22,483,800	22,483,800
		Total Fines, Forfeitures & Penalties	67,275,326	40,013,633	34,632,714	34,632,714
Revenue from Use of Money and Property						
		6610 Interest	6,502,853	10,864,729	7,487,692	7,487,692
		6620 Rents and Concessions	3,425,926	3,315,367	3,826,288	3,826,288
		6630 Royalties	0	0	100	100
		Total Revenue from Use of Money and Property	9,928,779	14,180,096	11,314,080	11,314,080
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,559,913	1,518,960	1,587,000	1,587,000
		6700 State - Prop 172 Public Safety Sales Tax	310,747,920	323,760,809	333,793,869	333,793,869
		6740 State - Motor Vehicle In-Lieu Tax	1,190,231	1,403,287	1,403,000	1,403,000
		6770 State - Public Assistance Administration	248,547,335	241,220,429	248,758,937	248,758,937
		6780 State - Public Assistance Programs	36,530,587	30,377,089	32,912,501	32,912,501
		6820 State - California Children's Services	6,012,830	6,040,018	6,250,000	6,250,000
		6830 State - Realignment Revenue	566,759,054	593,725,852	621,092,202	621,092,202
		6840 State - Health Administration	20,483,761	19,293,286	20,962,844	20,962,844

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	3,568,478	1,915,690	1,653,979	1,653,979
		6880 State - Other Health	332,912	297,268	1,988,483	1,988,483
		6890 State - Agriculture	556,569	518,849	517,000	517,000
		6960 State - Veterans' Affairs	230,902	306,093	297,733	297,733
		6970 State - Other	43,554,040	45,269,227	46,562,666	46,562,666
		Total State	1,240,074,532	1,265,646,857	1,317,780,214	1,317,780,214
Federal						
		6980 Federal - Public Assistance Administration	198,431,174	190,032,162	195,524,733	195,524,733
		6990 Federal - Public Assistance Programs	57,823,640	53,687,758	59,647,798	59,647,798
		7040 Federal - Health Administration	15,024,412	14,282,997	14,704,391	14,704,391
		7090 Federal - In-Lieu Taxes	85,385	92,511	88,000	88,000
		7110 Federal - Other	101,447,808	100,603,434	113,275,358	113,275,358
		Total Federal	372,812,419	358,698,862	383,240,280	383,240,280
Other						
		7130 Other Governmental Agencies	8,631,340	10,584,671	11,474,039	11,474,039
		Total Other	8,631,340	10,584,671	11,474,039	11,474,039
		Total Intergovernmental Revenues	1,621,518,291	1,634,930,390	1,712,494,533	1,712,494,533

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	21,908,190	28,292,912	27,056,378	27,056,378
		7320 Auditing and Accounting Fees	1,088,489	958,986	861,641	861,641
		7330 Communication Services	1,186,977	935,559	1,367,309	1,367,309
		7340 Election Services	6,477,154	1,813,487	5,197,561	5,197,561
		7360 Legal Services	4,145,907	4,396,321	4,050,536	4,050,536
		7370 Personnel Services	1,361,664	1,257,447	1,300,686	1,300,686
		7380 Planning and Engineering Services	2,800,216	1,936,518	2,618,991	2,618,991
		7410 Agricultural Services	83,616	135,110	80,250	80,250
		7420 Civil Process Services	1,080,418	1,043,038	1,000,000	1,000,000
		7430 Court Fees and Costs	10,609,778	10,675,528	10,480,185	10,480,185
		7440 Estate Fees	1,253,943	930,966	976,044	976,044
		7450 Humane Services	13,323,076	12,776,854	15,386,846	15,386,846
		7460 Law Enforcement Services	163,718,734	175,855,554	184,766,929	184,766,929
		7470 Recording Fees	13,132,664	12,317,527	11,743,590	11,743,590
		7480 Road and Street Services	374,814	296,401	316,600	316,600
		7490 Health Fees	34,274,233	37,752,078	35,847,309	35,847,309
		7510 Mental Health Services	56,163,874	66,383,867	61,359,160	61,359,160
		7520 Sanitation Services	(95)	0	0	0
		7530 Adoption Fees	30	0	0	0
		7540 California Children's Services	187,084	281,025	295,758	295,758
		7550 Institutional Care and Services	29,140,744	34,270,669	34,093,652	34,093,652
		7560 Educational Services	1,143,657	1,627,186	1,163,224	1,163,224

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7570 Library Services	85	281	85	85
		7580 Park and Recreation Fees	0	39,657	0	0
		7590 Other Charges for Services	76,167,597	85,066,339	92,844,986	93,109,998
		7591 Other Charges for Services - CWCAP Charges	11,783,273	9,377,949	9,093,469	9,093,469
		7600 Special Assessments	158,813	139,508	145,000	145,000
		<b>Total Charges For Services</b>	<b>451,564,935</b>	<b>488,560,767</b>	<b>502,046,189</b>	<b>502,311,201</b>
Miscellaneous Revenues						
		7661 Other Sales - Taxable	53,379	88,218	64,507	64,507
		7662 Other Sales - Non-Taxable - Resale	104,958	152,266	137,966	137,966
		7664 Other Sales - Non-Taxable - Intra-County	1,140	580	1,086	1,086
		7665 Tax-Paid Purchases - Resold	165,829	109,009	374,942	374,942
		7670 Miscellaneous Revenue	15,768,295	18,270,285	11,151,164	11,151,164
		7680 Six-Month Expired (Outlawed) Checks	1,332,113	1,110,621	1,015,057	1,015,057
		7690 Returned Check Charges	39,984	43,648	37,960	37,960
		7700 Welfare Repayments	4,210,751	4,498,947	4,001,522	4,001,522
		7710 Insurance Premiums	0	78	0	0
		<b>Total Miscellaneous Revenues</b>	<b>21,676,449</b>	<b>24,273,652</b>	<b>16,784,204</b>	<b>16,784,204</b>
Other Financing Sources						
		7800 Contributions In-Lieu of Fees	1,318	0	0	0
		7811 Transfers In - from Funds 101-199	276,740,923	347,339,646	380,962,657	381,171,603

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GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7812 Transfers In - from Funds 2AA-299	26,623,827	11,311,613	10,455,783	10,455,783
		7814 Transfers In - from Funds 400-499	2,767,767	2,707,009	3,476,337	3,476,337
		7815 Transfers In - from Funds 500-599	2,438	4,412	3,958	3,958
		7818 Transfers In - from Funds 800-899	1,143,962	14,322,259	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	105,517	101,314	19,117	19,117
		Total Other Financing Sources	307,385,752	375,786,253	394,917,852	395,126,798
		Total 100 County General Fund Financing Sources	3,185,937,074	3,326,926,132	3,445,982,310	3,446,456,268
		TOTAL GENERAL FUND FINANCING SOURCES	3,185,937,074	3,326,926,132	3,445,982,310	3,446,456,268
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	77,863	107,531	82,708	82,708
		Total Revenue from Use of Money and Property	77,863	107,531	82,708	82,708
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	375	0	0
		Total Miscellaneous Revenues	0	375	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	77,863	107,906	82,708	82,708

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SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
	6610	Interest	129	0	0	0
		Total Revenue from Use of Money and Property	129	0	0	0
Intergovernmental Revenues						
		Federal				
	7110	Federal - Other	(139)	29,981	0	0
		Total Federal	(139)	29,981	0	0
		Total Intergovernmental Revenues	(139)	29,981	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	(10)	29,981	0	0
106 County Tidelands - Newport Bay						
Fines, Forfeitures & Penalties						
	6530	Forfeitures and Penalties	0	1,040	0	0
		Total Fines, Forfeitures & Penalties	0	1,040	0	0
Revenue from Use of Money and Property						
	6610	Interest	81,812	114,090	77,000	77,000
	6620	Rents and Concessions	4,215,436	4,447,284	4,285,867	4,285,867
		Total Revenue from Use of Money and Property	4,297,248	4,561,374	4,362,867	4,362,867

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SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	89,879	19,572	65,000	65,000
		7590 Other Charges for Services	339,979	750	1,000	1,000
		Total Charges For Services	429,858	20,322	66,000	66,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26,765	39,010	30,000	30,000
		7690 Returned Check Charges	95	0	0	0
		Total Miscellaneous Revenues	26,860	39,010	30,000	30,000
		Total 106 County Tidelands - Newport Bay Financing Sources	4,753,966	4,621,746	4,458,867	4,458,867
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	8,003	12,188	10,600	10,600
		Total Revenue from Use of Money and Property	8,003	12,188	10,600	10,600
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19,003	27,559	0	0
		Total Miscellaneous Revenues	19,003	27,559	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	27,006	39,747	10,600	10,600



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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	0	0	10,000	10,000
		Total Licenses, Permits & Franchises	0	0	10,000	10,000
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	25,166	34,047	30,000	30,000
		6530 Forfeitures and Penalties	69,098	66,195	66,000	66,000
		Total Fines, Forfeitures & Penalties	94,264	100,242	96,000	96,000
Revenue from Use of Money and Property						
		6610 Interest	612,769	938,482	705,778	705,778
		6620 Rents and Concessions	25,980,108	26,515,610	26,903,041	26,903,041
		Total Revenue from Use of Money and Property	26,592,877	27,454,092	27,608,819	27,608,819
Charges For Services						
		7580 Park and Recreation Fees	709,597	628,594	700,000	700,000
		7590 Other Charges for Services	247,705	0	0	0
		Total Charges For Services	957,302	628,594	700,000	700,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	83,802	88,515	86,000	86,000
		7680 Six-Month Expired (Outlawed) Checks	3,822	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues, Continued						
		7690 Returned Check Charges	896	1,206	1,000	1,000
		Total Miscellaneous Revenues	88,520	89,721	87,000	87,000
Other Financing Sources						
		7852 Capital Asset Sales - Non Taxable - Resale	805	0	0	0
		Total Other Financing Sources	805	0	0	0
		Total 108 OC Dana Point Harbor Financing Sources	27,733,768	28,272,649	28,501,819	28,501,819
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	147,013	112,251	115,000	115,000
		Total Fines, Forfeitures & Penalties	147,013	112,251	115,000	115,000
Revenue from Use of Money and Property						
		6610 Interest	706	1,475	0	0
		Total Revenue from Use of Money and Property	706	1,475	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,189	4,621	0	0
		Total Miscellaneous Revenues	3,189	4,621	0	0

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SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
7811 Transfers In - from Funds 101-199						
			1,014,000	1,400,000	1,545,824	1,545,824
Total Other Financing Sources			1,014,000	1,400,000	1,545,824	1,545,824
Total 109 County Automated Fingerprint Identification Financing Sources			1,164,908	1,518,347	1,660,824	1,660,824
113 Building and Safety - Operating Reserves						
Licenses, Permits & Franchises						
6430 Construction Permits						
			389,583	397,064	420,000	420,000
6440 Road Privileges and Permits						
			19,350	20,419	20,000	20,000
6460 Other Licenses and Permits						
			15,134	(6,688)	10,000	10,000
Total Licenses, Permits & Franchises			424,067	410,795	450,000	450,000
Revenue from Use of Money and Property						
6610 Interest						
			84,689	141,595	120,000	120,000
Total Revenue from Use of Money and Property			84,689	141,595	120,000	120,000
Charges For Services						
7380 Planning and Engineering Services						
			71,245	43,525	55,000	55,000
7590 Other Charges for Services						
			14,103	27,782	35,000	35,000
7600 Special Assessments						
			65,499	4,240	0	0
Total Charges For Services			150,847	75,547	90,000	90,000

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	303	0	0
		7680 Six-Month Expired (Outlawed) Checks	(3,230)	0	0	0
		Total Miscellaneous Revenues	(3,230)	303	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	2,270,065	0	1,000	1,000
		Total Other Financing Sources	2,270,065	0	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	2,926,438	628,240	661,000	661,000
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	57,272	44,707	25,000	25,000
		6440 Road Privileges and Permits	714,658	762,101	305,133	305,133
		Total Licenses, Permits & Franchises	771,930	806,808	330,133	330,133
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	5,183	3,484	3,500	3,500
		Total Fines, Forfeitures & Penalties	5,183	3,484	3,500	3,500
Revenue from Use of Money and Property						
		6610 Interest	683,808	1,043,019	800,000	800,000

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property, Continued						
		6620 Rents and Concessions	1,504	21	0	0
		Total Revenue from Use of Money and Property	685,312	1,043,040	800,000	800,000
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	48,011,633	49,071,998	59,806,664	59,837,512
		6760 State - Other State In-Lieu Tax	0	96	0	0
		6920 State - Construction	2,057,691	413,000	297,810	297,810
		6970 State - Other	280,327	12,090,469	37,249,210	37,249,210
		Total State	50,349,651	61,575,563	97,353,684	97,384,532
Federal						
		7050 Federal - Construction	1,334,303	1,798,257	8,722,337	8,722,337
		7070 Federal - Forest Reserve	58,669	63,976	0	0
		7110 Federal - Other	40,000	0	0	0
		Total Federal	1,432,972	1,862,233	8,722,337	8,722,337
Other						
		7130 Other Governmental Agencies	8,750,738	12,996,218	18,493,444	18,493,444
		Total Other	8,750,738	12,996,218	18,493,444	18,493,444
		Total Intergovernmental Revenues	60,533,361	76,434,014	124,569,465	124,600,313

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GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Charges For Services						
		7380 Planning and Engineering Services	20,560	69,952	0	0
		7480 Road and Street Services	2,553,914	4,178,451	17,622,683	17,622,683
		7590 Other Charges for Services	20,321,247	8,182,465	6,081,000	6,106,240
		<b>Total Charges For Services</b>	<b>22,895,721</b>	<b>12,430,868</b>	<b>23,703,683</b>	<b>23,728,923</b>
Miscellaneous Revenues						
		7661 Other Sales - Taxable	28	56	0	0
		7670 Miscellaneous Revenue	1,042,352	1,293,442	0	0
		7680 Six-Month Expired (Outlawed) Checks	62	28	0	0
		<b>Total Miscellaneous Revenues</b>	<b>1,042,442</b>	<b>1,293,526</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	157,549	108,222	0	0
		<b>Total Other Financing Sources</b>	<b>157,549</b>	<b>108,222</b>	<b>0</b>	<b>0</b>
		<b>Total 115 OC Road Financing Sources</b>	<b>86,091,498</b>	<b>92,119,962</b>	<b>149,406,781</b>	<b>149,462,869</b>
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	647,219	195,563	200,000	200,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>647,219</b>	<b>195,563</b>	<b>200,000</b>	<b>200,000</b>

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Revenue from Use of Money and Property						
		6610 Interest	14,665	17,294	12,000	12,000
		Total Revenue from Use of Money and Property	14,665	17,294	12,000	12,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	30,181	43,757	0	0
		Total Miscellaneous Revenues	30,181	43,757	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	692,065	256,614	212,000	212,000
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	133,486	167,518	119,237	119,237
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	142,006	176,038	127,757	127,757
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	57,843	0	0	0
		Total Federal	57,843	0	0	0
		Total Intergovernmental Revenues	57,843	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	76,325	232,504	447,396	447,396
		Total Miscellaneous Revenues	76,325	232,504	447,396	447,396
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	999	0	0
		Total Other Financing Sources	0	999	0	0
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	276,174	409,541	575,153	575,153
118 Regional Narcotics Suppression Program – Dept of Justice						
Revenue from Use of Money and Property						
		6610 Interest	3,053	0	0	0
		Total Revenue from Use of Money and Property	3,053	0	0	0
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	9,806,960	8,021,656	0	0
		Total Federal	9,806,960	8,021,656	0	0
		Total Intergovernmental Revenues	9,806,960	8,021,656	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	47,700	0	0	0



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Miscellaneous Revenues, Continued						
		7680 Six-Month Expired (Outlawed) Checks	(8,891)	0	0	0
		Total Miscellaneous Revenues	38,809	0	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	9,848,822	8,021,656	0	0
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	39,999	73,239	45,128	45,128
		Total Revenue from Use of Money and Property	39,999	73,239	45,128	45,128
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	45,182	183,001	245,000	245,000
		Total Miscellaneous Revenues	45,182	183,001	245,000	245,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	4,500,000	0	0	0
		Total Other Financing Sources	4,500,000	0	0	0
		Total 119 OC Public Libraries - Capital Financing Sources	4,585,181	256,240	290,128	290,128

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	43,994,484	46,991,562	44,589,797	44,589,797
		6220 Property Taxes - Current Unsecured	1,369,451	1,503,822	1,607,391	1,607,391
		6230 Property Taxes - Prior Secured	275,394	345,440	371,348	371,348
		6240 Property Taxes - Prior Unsecured	18,725	20,955	20,339	20,339
		6250 Taxes - Special District Augmentation	582,239	650,664	642,850	642,850
		6280 Property Taxes - Current Supplemental	1,257,936	1,467,940	859,221	859,221
		6290 Other Taxes	3,144,147	3,623,726	2,239,927	2,239,927
		6300 Property Taxes - Prior Supplemental	29,808	31,084	27,686	27,686
		Total Taxes	50,672,184	54,635,193	50,358,559	50,358,559
Licenses, Permits, & Franchises						
		6460 Other Licenses and Permits	3,282	0	0	0
		Total Licenses, Permits & Franchises	3,282	0	0	0
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	7,034	7,219	18,621	18,621
		Total Fines, Forfeitures & Penalties	7,034	7,219	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	305,753	529,387	328,123	328,123
		6620 Rents and Concessions	62,998	66,781	90,000	90,000
		Total Revenue from Use of Money and Property	368,751	596,168	418,123	418,123

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	277,806	273,290	282,068	282,068
		6970 State - Other	82,109	92,901	93,302	93,302
		Total State	359,915	366,191	375,370	375,370
Federal						
		7110 Federal - Other	11,987	17,000	75,000	75,000
		Total Federal	11,987	17,000	75,000	75,000
		Total Intergovernmental Revenues	371,902	383,191	450,370	450,370
Charges For Services						
		7570 Library Services	725,956	636,485	711,437	711,437
		7590 Other Charges for Services	357,970	416,268	250,037	250,037
		Total Charges For Services	1,083,926	1,052,753	961,474	961,474
Miscellaneous Revenues						
		7661 Other Sales - Taxable	123,813	117,085	115,736	115,736
		7670 Miscellaneous Revenue	399,505	588,709	547,414	547,414
		7680 Six-Month Expired (Outlawed) Checks	721	18,105	300	300
		7690 Returned Check Charges	0	0	100	100
		Total Miscellaneous Revenues	524,039	723,899	663,550	663,550

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SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	2,474	639	0	0
		Total Other Financing Sources	2,474	639	0	0
		Total 120 OC Public Libraries Financing Sources	53,033,592	57,399,062	52,870,697	52,870,697
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	702	1,036	600	600
		Total Revenue from Use of Money and Property	702	1,036	600	600
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	123,298	119,270	75,000	75,000
		7680 Six-Month Expired (Outlawed) Checks	0	51	0	0
		Total Miscellaneous Revenues	123,298	119,321	75,000	75,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	10,000	0	0	0
		Total Other Financing Sources	10,000	0	0	0
		Total 121 OC Animal Care Donations Financing Sources	134,000	120,357	75,600	75,600

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SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	25,873	30,770	18,000	18,000
		Total Revenue from Use of Money and Property	25,873	30,770	18,000	18,000
Intergovernmental Revenues						
		State				
		6970 State - Other	2,946,315	2,958,400	3,038,196	3,038,196
		Total State	2,946,315	2,958,400	3,038,196	3,038,196
		Total Intergovernmental Revenues	2,946,315	2,958,400	3,038,196	3,038,196
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,893	8,640	0	0
		Total Miscellaneous Revenues	5,893	8,640	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,978,081	2,997,810	3,056,196	3,056,196
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	1,947	3,895	3,283	3,283
		Total Revenue from Use of Money and Property	1,947	3,895	3,283	3,283

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program, Continued						
Charges For Services						
		7430 Court Fees and Costs	637,745	680,435	702,261	702,261
		Total Charges For Services	637,745	680,435	702,261	702,261
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,711	6,833	0	0
		Total Miscellaneous Revenues	4,711	6,833	0	0
		Total 123 Dispute Resolution Program Financing Sources	644,403	691,163	705,544	705,544
124 Domestic Violence Program						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	822,438	798,827	850,000	850,000
		Total Licenses, Permits & Franchises	822,438	798,827	850,000	850,000
Revenue from Use of Money and Property						
		6610 Interest	3,422	6,214	5,603	5,603
		Total Revenue from Use of Money and Property	3,422	6,214	5,603	5,603
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	15	0	0
		Total Miscellaneous Revenues	0	15	0	0
		Total 124 Domestic Violence Program Financing Sources	825,860	805,056	855,603	855,603

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	2,735	3,610	3,500	3,500
		Total Revenue from Use of Money and Property	2,735	3,610	3,500	3,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	146,813	91,094	0	0
		Total Federal	146,813	91,094	0	0
		Total Intergovernmental Revenues	146,813	91,094	0	0
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	11	0	0
		Total Miscellaneous Revenue	0	11	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	149,548	94,715	3,500	3,500
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	11,666	18,929	17,000	17,000
		Total Revenue from Use of Money and Property	11,666	18,929	17,000	17,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	12,826	189,809	50,000	50,000
		Total State	12,826	189,809	50,000	50,000
Federal						
		7110 Federal - Other	1,155,198	856,249	1,113,210	1,113,210
		Total Federal	1,155,198	856,249	1,113,210	1,113,210
		Total Intergovernmental Revenues	1,168,024	1,046,058	1,163,210	1,163,210
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	94,308	135,793	0	0
		Total Miscellaneous Revenues	94,308	135,793	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,273,998	1,200,780	1,180,210	1,180,210
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	3,707	4,846	4,000	4,000
		Total Revenue from Use of Money and Property	3,707	4,846	4,000	4,000
Charges For Services						
		7470 Recording Fees	76,740	74,100	75,000	75,000
		Total Charges For Services	76,740	74,100	75,000	75,000



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,607	2,346	0	0
		Total Miscellaneous Revenues	1,607	2,346	0	0
		Total 128 Survey Monument Preservation Financing Sources	82,054	81,292	79,000	79,000
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	8,671	12,861	12,977	12,977
		Total Revenue from Use of Money and Property	8,671	12,861	12,977	12,977
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	41	0	0
		Total Miscellaneous Revenues	0	41	0	0
		Total 12A MHSA Housing Fund Financing Sources	8,671	12,902	12,977	12,977
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	193,722	281,096	280,000	280,000
		Total Revenue from Use of Money and Property	193,722	281,096	280,000	280,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	353,646	672,719	0	0
		Total State	353,646	672,719	0	0
Federal						
		7110 Federal - Other	686,490	1,305,868	0	0
		Total Federal	686,490	1,305,868	0	0
		Total Intergovernmental Revenues	1,040,136	1,978,587	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	23	892	0	0
		Total Miscellaneous Revenues	23	892	0	0
		Total 12C Child Support Program Development Financing Sources	1,233,881	2,260,575	280,000	280,000
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
		6610 Interest	151,225	218,706	200,000	200,000
		6620 Rents and Concessions	3,031	0	0	0
		Total Revenue from Use of Money and Property	154,256	218,706	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	877,500	877,500	1,075,000	1,075,000
		Total Other	877,500	877,500	1,075,000	1,075,000
		Total Intergovernmental Revenues	877,500	877,500	1,075,000	1,075,000
Charges For Services						
		7470 Recording Fees	3,988,675	2,941,901	3,908,500	3,908,500
		7590 Other Charges for Services	120,000	150,000	325,000	325,000
		Total Charges For Services	4,108,675	3,091,901	4,233,500	4,233,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	202,895	294,356	0	0
		Total Miscellaneous Revenues	202,895	294,356	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	768	1,664	1,500	1,500
		Total Other Financing Sources	768	1,664	1,500	1,500
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	5,344,094	4,484,127	5,510,000	5,510,000

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
6610 Interest						
			21,186	35,999	50,000	50,000
		Total Revenue from Use of Money and Property	21,186	35,999	50,000	50,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	70	0	0
		Total Miscellaneous Revenues	0	70	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100						
			348,395	188,088	1,000,000	1,000,000
		Total Other Financing Sources	348,395	188,088	1,000,000	1,000,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	369,581	224,157	1,050,000	1,050,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
6610 Interest						
			5,153	3,399	4,000	4,000
		Total Revenue from Use of Money and Property	5,153	3,399	4,000	4,000
Charges For Services						
7470 Recording Fees						
			1,681,727	1,344,135	1,425,000	1,425,000
		Total Charges For Services	1,681,727	1,344,135	1,425,000	1,425,000

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SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	25	0	0
		Total Miscellaneous Revenues	0	25	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,686,880	1,347,559	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	2,728,988	1,781,830	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	2,728,988	1,781,830	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	71,767	94,995	59,000	59,000
		Total Revenue from Use of Money and Property	71,767	94,995	59,000	59,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	354	0	0
		Total Miscellaneous Revenues	0	354	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	2,800,755	1,877,179	1,259,000	1,259,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	26,482	29,235	20,000	20,000
		Total Revenue from Use of Money and Property	26,482	29,235	20,000	20,000
Charges For Services						
		7430 Court Fees and Costs	636,392	593,524	569,000	569,000
		Total Charges For Services	636,392	593,524	569,000	569,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	132	0	0
		Total Miscellaneous Revenues	0	132	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	662,874	622,891	589,000	589,000
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	134,527	191,259	200,000	200,000
		Total Charges For Services	134,527	191,259	200,000	200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	21,410	31,009	0	0
		Total Miscellaneous Revenues	21,410	31,009	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12P Assessor Property Characteristics Revenue Financing Sources			155,937	222,268	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
6970 State - Other			69,706	68,299	69,706	69,706
Total State			69,706	68,299	69,706	69,706
Total Intergovernmental Revenues			69,706	68,299	69,706	69,706
Charges For Services						
7470 Recording Fees			849,107	827,323	756,058	756,058
Total Charges For Services			849,107	827,323	756,058	756,058
Miscellaneous Revenues						
7670 Miscellaneous Revenue			119,666	137,257	24,000	24,000
Total Miscellaneous Revenues			119,666	137,257	24,000	24,000
Other Financing Sources						
7813 Transfers In - from Fund 300			520	0	0	0
Total Other Financing Sources			520	0	0	0
Total 12S SSA Donations and Fees Financing Sources			1,038,999	1,032,879	849,764	849,764

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	490,035	690,287	320,318	320,318
		Total Revenue from Use of Money and Property	490,035	690,287	320,318	320,318
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	9,076,506	12,032,206	8,422,088	8,422,088
		Total State	9,076,506	12,032,206	8,422,088	8,422,088
Federal						
		6990 Federal - Public Assistance Programs	615,656	863,971	759,580	759,580
		Total Federal	615,656	863,971	759,580	759,580
		Total Intergovernmental Revenues	9,692,162	12,896,177	9,181,668	9,181,668
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,934	0	0
		Total Miscellaneous Revenues	0	1,934	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	12,927,264	17,102,020	11,784,874	11,784,874
		Total Other Financing Sources	12,927,264	17,102,020	11,784,874	11,784,874
		Total 12W SSA Wraparound Financing Sources	23,109,461	30,690,418	21,286,860	21,286,860



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		131 Sheriff Narcotics Program – Dept of Treasury				
		Revenue from Use of Money and Property				
		6610 Interest	1,465	3,169	0	0
		Total Revenue from Use of Money and Property	1,465	3,169	0	0
		Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources	1,465	3,169	0	0
		132 Sheriff Narcotics Program – Dept of Justice				
		Revenue from Use of Money and Property				
		6610 Interest	1,705	0	0	0
		Total Revenue from Use of Money and Property	1,705	0	0	0
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	750,532	774,986	0	0
		Total Federal	750,532	774,986	0	0
		Total Intergovernmental Revenues	750,532	774,986	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	1,793,144	1,072,816	0	0
		Total Other Financing Sources	1,793,144	1,072,816	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	2,545,381	1,847,802	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		133 Sheriff Narcotics Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	11,364	26,743	25,000	25,000
		Total Revenue from Use of Money and Property	11,364	26,743	25,000	25,000
		Intergovernmental Revenues				
		State				
		6970 State - Other	783,716	649,035	0	0
		Total State	783,716	649,035	0	0
		Total Intergovernmental Revenues	783,716	649,035	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	62,377	90,385	0	0
		Total Miscellaneous Revenues	62,377	90,385	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	857,457	766,163	25,000	25,000
		134 Orange County Jail Fund				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	297,294	226,998	266,000	266,000
		Total Fines, Forfeitures & Penalties	297,294	226,998	266,000	266,000
		Revenue from Use of Money and Property				
		6610 Interest	12,493	14,666	14,000	14,000
		Total Revenue from Use of Money and Property	12,493	14,666	14,000	14,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9,733	14,173	0	0
		Total Miscellaneous Revenues	9,733	14,173	0	0
		Total 134 Orange County Jail Fund Financing Sources	319,520	255,837	280,000	280,000
135 Real Estate Development Program						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1	1	0	0
		Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property						
		6610 Interest	56,936	67,426	25,000	25,000
		6620 Rents and Concessions	253,858	721,445	400,000	400,000
		Total Revenue from Use of Money and Property	310,794	788,871	425,000	425,000
Charges For Services						
		7590 Other Charges for Services	473,150	416,637	250,000	250,000
		Total Charges For Services	473,150	416,637	250,000	250,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	90,515	189,039	0	0
		Total Miscellaneous Revenues	90,515	189,039	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	24,897	260,960	0	0
		7855 Capital Asset Sales - Land	156,115	187,627	0	0
		Total Other Financing Sources	181,012	448,587	0	0
		Total 135 Real Estate Development Program Financing Sources	1,055,472	1,843,135	675,000	675,000
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	13,744	23,774	14,400	14,400
		6620 Rents and Concessions	5,928,671	6,049,946	6,193,700	6,193,700
		Total Revenue from Use of Money and Property	5,942,415	6,073,720	6,208,100	6,208,100
Charges For Services						
		7590 Other Charges for Services	328,103	349,478	368,200	368,200
		Total Charges For Services	328,103	349,478	368,200	368,200
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26,612	400,723	0	0
		Total Miscellaneous Revenues	26,612	400,723	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	483,500	443,000	0	0
		Total Other Financing Sources	483,500	443,000	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Total 137 Parking Facilities Financing Sources			6,780,630	7,266,921	6,576,300	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
6610 Interest			107,612	138,486	118,373	118,373
Total Revenue from Use of Money and Property			107,612	138,486	118,373	118,373
Intergovernmental Revenues						
Federal						
7040 Federal - Health Administration			1,786,702	60,212	1,709,527	1,709,527
Total Federal			1,786,702	60,212	1,709,527	1,709,527
Total Intergovernmental Revenues			1,786,702	60,212	1,709,527	1,709,527
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	486	0	0
Total Miscellaneous Revenues			0	486	0	0
Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources			1,894,314	199,184	1,827,900	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
6610 Interest			12,443	21,543	20,000	20,000
Total Revenue from Use of Money and Property			12,443	21,543	20,000	20,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	995,213	47,390	0	0
		Total Federal	995,213	47,390	0	0
		Total Intergovernmental Revenues	995,213	47,390	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	43	0	0
		Total Miscellaneous Revenues	0	43	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	127,539	0	0	0
		Total Other Financing Sources	127,539	0	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	1,135,195	68,976	20,000	20,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	189,070	184,854	250,000	250,000
		Total Fines, Forfeitures & Penalties	189,070	184,854	250,000	250,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	8,990	12,702	6,120	6,120
		Total Revenue from Use of Money and Property	8,990	12,702	6,120	6,120
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	43	0	0
		Total Miscellaneous Revenues	0	43	0	0
		Total 13B Traffic Violator Fund Financing Sources	198,060	197,599	256,120	256,120
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	26,685,227	31,858,540	25,655,034	25,655,034
		Total Miscellaneous Revenues	26,685,227	31,858,540	25,655,034	25,655,034
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	26,685,227	31,858,540	25,655,034	25,655,034
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	10,663	5,308	6,000	6,000
		Total Revenue from Use of Money and Property	10,663	5,308	6,000	6,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,491,157	0	0	0
		Total Federal	1,491,157	0	0	0
		Total Intergovernmental Revenues	1,491,157	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	62	0	0
		Total Miscellaneous Revenues	0	62	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,501,820	5,370	6,000	6,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	111,846	170,025	100,000	100,000
		Total Revenue from Use of Money and Property	111,846	170,025	100,000	100,000
Charges For Services						
		7330 Communication Services	122,841	145,105	125,000	125,000
		7460 Law Enforcement Services	1,105,889	1,163,219	1,020,000	1,020,000
		7550 Institutional Care and Services	24,635	30,203	0	0
		Total Charges For Services	1,253,365	1,338,527	1,145,000	1,145,000



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SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	489	0	0
		Total Miscellaneous Revenues	0	489	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	785,163	785,163	1,341,530	1,341,530
		7852 Capital Asset Sales - Non-Taxable - Resale	0	578,952	0	0
		Total Other Financing Sources	785,163	1,364,115	1,341,530	1,341,530
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	2,150,374	2,873,156	2,586,530	2,586,530
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	7,486,335	7,405,323	7,846,788	7,846,788
		Total Fines, Forfeitures & Penalties	7,486,335	7,405,323	7,846,788	7,846,788
Revenue from Use of Money and Property						
		6610 Interest	52,085	69,482	73,384	73,384
		Total Revenue from Use of Money and Property	52,085	69,482	73,384	73,384
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	227	0	0
		Total Miscellaneous Revenues	0	227	0	0

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SPECIAL REVENUE FUNDS, Continued						
13S Emergency Medical Services, Continued						
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	2	0	0	0
		Total Other Financing Sources	2	0	0	0
		Total 13S Emergency Medical Services Financing Sources	7,538,422	7,475,032	7,920,172	7,920,172
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	140,906	38,323	50,000	50,000
		Total Fines, Forfeitures & Penalties	140,906	38,323	50,000	50,000
Charges For Services						
		7430 Court Fees and Costs	888,808	779,949	800,000	800,000
		7470 Recording Fees	382,272	386,489	375,000	375,000
		Total Charges For Services	1,271,080	1,166,438	1,175,000	1,175,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	60,600	90,000	252,500	252,500
		Total Miscellaneous Revenues	60,600	90,000	252,500	252,500
Other Financing Sources						
		7810 Transfers In - from Fund 100	261,715	1,880,000	300,000	300,000

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SPECIAL REVENUE FUNDS, Continued						
Total 13T HCA Purpose Restricted Revenues Financing Sources, Continued						
Other Financing Sources, Continued						
7811 Transfers In - from Funds 101-199						
			97,187	95,096	100,000	100,000
Total Other Financing Sources						
			358,902	1,975,096	400,000	400,000
Total 13T HCA Purpose Restricted Revenues Financing Sources						
			1,831,488	3,269,857	1,877,500	1,877,500
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
6610 Interest						
			54,303	73,789	71,890	71,890
Total Revenue from Use of Money and Property						
			54,303	73,789	71,890	71,890
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	251	0	0
Total Miscellaneous Revenues						
			0	251	0	0
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources						
			54,303	74,040	71,890	71,890
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
6610 Interest						
			2,385,627	3,573,222	2,500,000	2,500,000
Total Revenue from Use of Money and Property						
			2,385,627	3,573,222	2,500,000	2,500,000

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	151,828,640	167,121,421	157,148,134	157,148,134
		Total State	151,828,640	167,121,421	157,148,134	157,148,134
		Total Intergovernmental Revenues	151,828,640	167,121,421	157,148,134	157,148,134
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	9,779	0	0
		Total Miscellaneous Revenues	0	9,779	0	0
		Total 13Y Mental Health Services Act Financing Sources	154,214,267	170,704,422	159,648,134	159,648,134
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	7,160	3,654	5,000	5,000
		Total Revenue from Use of Money and Property	7,160	3,654	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	4,999,863	3,755,800	3,902,218	3,902,218
		Total Federal	4,999,863	3,755,800	3,902,218	3,902,218
		Total Intergovernmental Revenues	4,999,863	3,755,800	3,902,218	3,902,218

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SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	26	0	0
		Total Miscellaneous Revenues	0	26	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	5,007,023	3,759,480	3,907,218	3,907,218
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	5,775	6,647	5,300	5,300
		Total Revenue from Use of Money and Property	5,775	6,647	5,300	5,300
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	165,678	158,935	140,000	140,000
		Total Other	165,678	158,935	140,000	140,000
		Total Intergovernmental Revenues	165,678	158,935	140,000	140,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,990	7,257	0	0
		Total Miscellaneous Revenues	4,990	7,257	0	0
		Total 140 Air Quality Improvement Financing Sources	176,443	172,839	145,300	145,300

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SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	36,291	54,046	20,000	20,000
		Total Revenue from Use of Money and Property	36,291	54,046	20,000	20,000
Charges For Services						
		7600 Special Assessments	357,270	559,799	0	0
		Total Charges For Services	357,270	559,799	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	11,772	17,195	0	0
		Total Miscellaneous Revenues	11,772	17,195	0	0
		Total 141 Sheriff's Substations Fee Program Financing Sources	405,333	631,040	20,000	20,000
142 Sheriff Court Operations - Special Collections						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	0	536,534	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	0	536,534	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	0	963	0	0
		Total Revenue from Use of Money and Property	0	963	0	0
		Total 142 Sheriff Court Operations - Special Collections	0	537,497	1,200,000	1,200,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary						
Revenue from Use of Money and Property						
	6610	Interest	45,527	67,026	45,000	45,000
		Total Revenue from Use of Money and Property	45,527	67,026	45,000	45,000
Charges For Services						
	7590	Other Charges for Services	877,970	927,254	905,000	905,000
		Total Charges For Services	877,970	927,254	905,000	905,000
Miscellaneous Revenues						
	7661	Other Sales - Taxable	816,732	770,754	770,000	770,000
	7662	Other Sales - Non-Taxable - Resale	6,832,467	6,691,180	6,445,000	6,445,000
	7670	Miscellaneous Revenue	29,301	35,054	3,000	3,000
	7680	Six-Month Expired (Outlawed) Checks	1,230	0	0	0
		Total Miscellaneous Revenues	7,679,730	7,496,988	7,218,000	7,218,000
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	28,995	0	0	0
		Total Other Financing Sources	28,995	0	0	0
		Total 143 Jail Commissary Financing Sources	8,632,222	8,491,268	8,168,000	8,168,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
	6610	Interest	66,878	109,874	75,000	75,000
	6620	Rents and Concessions	3,069,999	3,279,577	3,324,000	3,324,000
		Total Revenue from Use of Money and Property	3,136,877	3,389,451	3,399,000	3,399,000
Charges For Services						
	7560	Educational Services	73,225	63,001	700	700
	7590	Other Charges for Services	501,869	548,094	504,688	504,688
		Total Charges For Services	575,094	611,095	505,388	505,388
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	55,793	80,928	0	0
		Total Miscellaneous Revenues	55,793	80,928	0	0
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	1,000,000	1,000,000	1,500,000	1,500,000
		Total Other Financing Sources	1,000,000	1,000,000	1,500,000	1,500,000
		Total 144 Inmate Welfare Fund Financing Sources	4,767,764	5,081,474	5,404,388	5,404,388
146 Workforce Investment Act						
Revenue from Use of Money and Property						
	6610	Interest	2,058	3,093	2,700	2,700
		Total Revenue from Use of Money and Property	2,058	3,093	2,700	2,700



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
146 Workforce Investment Act, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	11,567,674	12,685,027	20,104,315	20,104,315
		Total Federal	11,567,674	12,685,027	20,104,315	20,104,315
		Total Intergovernmental Revenues	11,567,674	12,685,027	20,104,315	20,104,315
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	63,179	50,014	0	0
		7680 Six-Month Expired (Outlawed) Checks	2,328	(2,328)	0	0
		Total Miscellaneous Revenues	65,507	47,686	0	0
		Total 146 Workforce Investment Act Financing Sources	11,635,239	12,735,806	20,107,015	20,107,015
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	7,596	12,835	8,000	8,000
		Total Revenue from Use of Money and Property	7,596	12,835	8,000	8,000
Charges For Services						
		7480 Road and Street Services	357,801	261,009	100,000	100,000
		7590 Other Charges for Services	0	79,304	0	0
		Total Charges For Services	357,801	340,313	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	130,991	191,599	0	0
		7680 Six-Month Expired (Outlawed) Checks	8,000	0	0	0
		Total Miscellaneous Revenues	138,991	191,599	0	0
		Total 148 Foothill Circulation Phasing Plan Financing Sources	504,388	544,747	108,000	108,000
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	23	21	0	0
		Total Revenue from Use of Money and Property	23	21	0	0
		Total 14C Class B-27 Registered Warrants Financing Sources	23	21	0	0
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	786	5,746	4,000	4,000
		Total Revenue from Use of Money and Property	786	5,746	4,000	4,000
Charges For Services						
		7590 Other Charges for Services	992,882	1,349,892	1,545,824	1,545,824
		Total Charges For Services	992,882	1,349,892	1,545,824	1,545,824

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs, Continued						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	4	0	0
		Total Miscellaneous Revenue	0	4	0	0
Other Financing Sources						
		7810 Transfer In From Fund 100	0	0	203,948	203,948
		Total Other Financing Sources	0	0	203,948	203,948
		Total 14D Cal-ID Operational Costs Financing Sources	993,668	1,355,642	1,753,772	1,753,772
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	240,753	389,270	200,000	200,000
		Total Revenue from Use of Money and Property	240,753	389,270	200,000	200,000
Intergovernmental Revenues						
State						
		6970 State - Other	2,977,264	3,663,442	2,700,000	2,700,000
		Total State	2,977,264	3,663,442	2,700,000	2,700,000
		Total Intergovernmental Revenues	2,977,264	3,663,442	2,700,000	2,700,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,005	0	0
		Total Miscellaneous Revenues	0	1,005	0	0

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SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs, Continued						
Total 14E Cal-ID System Costs Financing Sources			3,218,017	4,053,717	2,900,000	2,900,000
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
6610 Interest			28,111	41,318	22,573	22,573
Total Revenue from Use of Money and Property			28,111	41,318	22,573	22,573
Intergovernmental Revenues						
State						
6710 State - Citizen Options - Public Safety			1,407,457	1,512,632	1,087,612	1,087,612
Total State			1,407,457	1,512,632	1,087,612	1,087,612
Total Intergovernmental Revenues			1,407,457	1,512,632	1,087,612	1,087,612
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	113	0	0
Total Miscellaneous Revenues			0	113	0	0
Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources			1,435,568	1,554,063	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
6610 Interest			6,575	11,054	6,500	6,500
Total Revenue from Use of Money and Property			6,575	11,054	6,500	6,500

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services, Continued						
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,157,459	1,244,036	1,090,000	1,090,000
		Total State	1,157,459	1,244,036	1,090,000	1,090,000
		Total Intergovernmental Revenues	1,157,459	1,244,036	1,090,000	1,090,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	29	0	0
		Total Miscellaneous Revenues	0	29	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,164,034	1,255,119	1,096,500	1,096,500
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	52,856	17,859	15,000	15,000
		Total Revenue from Use of Money and Property	52,856	17,859	15,000	15,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	455	0	0
		Total Miscellaneous Revenues	0	455	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	728,194	700,261	0	0

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SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax, Continued						
Other Financing Sources, Continued						
7811 Transfers In - from Funds 101-199						
			0	600,000	0	0
		Total Other Financing Sources	728,194	1,300,261	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	781,050	1,318,575	15,000	15,000
14R Ward Welfare						
Revenue from Use of Money and Property						
		6610 Interest	3,632	5,350	4,700	4,700
		Total Revenue from Use of Money and Property	3,632	5,350	4,700	4,700
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	106,299	104,258	101,300	101,300
		Total Miscellaneous Revenues	106,299	104,258	101,300	101,300
		Total 14R Ward Welfare Financing Sources	109,931	109,608	106,000	106,000
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	199,364	299,684	239,702	239,702
		6620 Rents and Concessions	340,256	295,175	321,984	321,984
		Total Revenue from Use of Money and Property	539,620	594,859	561,686	561,686

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SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	34,126	0	0
		Total Miscellaneous Revenues	0	34,126	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000
		Total 14T Operations Facilities Development and Maintenance Fund Financing Sources	739,620	828,985	761,686	761,686
14U Court Facilities Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	599	0	0
		Total Miscellaneous Revenues	0	599	0	0
		Total 14U Court Facilities Fund	0	599	0	0
151 South County Roadway Improvement Program (SCRIP)						
Revenue from Use of Money and Property						
		6610 Interest	(34,734)	0	0	0
		Total Revenue from Use of Money and Property	(34,734)	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP), Continued						
Charges For Services						
		7480 Road and Street Services	14,818,685	11,023,180	10,187,385	10,187,385
		Total Charges For Services	14,818,685	11,023,180	10,187,385	10,187,385
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	16,206,461	16,206,461
		Total Miscellaneous Revenues	0	0	16,206,461	16,206,461
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	14,783,951	11,023,180	26,393,846	26,393,846
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	27,080	76,186	25,000	25,000
		Total Revenue from Use of Money and Property	27,080	76,186	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	288,651	4,737,664	0	0
		Total Miscellaneous Revenues	288,651	4,737,664	0	0
		Total 15B CEO Single Family Housing Financing Sources	315,731	4,813,850	25,000	25,000



Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
	6610	Interest	7,577	9,995	10,300	10,300
		Total Revenue from Use of Money and Property	7,577	9,995	10,300	10,300
Intergovernmental Revenues						
Federal						
	6980	Federal - Public Assistance Administration	11,435,203	11,084,751	13,006,288	13,006,288
	6990	Federal - Public Assistance Programs	128,552,933	129,606,922	133,425,679	133,425,679
		Total Federal	139,988,136	140,691,673	146,431,967	146,431,967
Other						
	7130	Other Governmental Agencies	22,178,793	22,850,041	26,919,589	26,919,589
		Total Other	22,178,793	22,850,041	26,919,589	26,919,589
		Total Intergovernmental Revenues	162,166,929	163,541,714	173,351,556	173,351,556
Charges For Services						
	7590	Other Charges for Services	9,932	3,306	1,200	1,200
		Total Charges For Services	9,932	3,306	1,200	1,200
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	589,284	337,184	752,000	752,000
	7680	Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	589,284	337,184	752,000	752,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			162,773,722	163,892,199	174,115,056	174,115,056
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest						
			17,702	23,267	24,000	24,000
Total Revenue from Use of Money and Property			17,702	23,267	24,000	24,000
Intergovernmental Revenues						
State						
6970 State - Other						
			0	820,134	1,098,072	1,098,072
Total State			0	820,134	1,098,072	1,098,072
Federal						
7110 Federal - Other						
			4,020,055	5,337,005	5,223,127	5,223,127
Total Federal			4,020,055	5,337,005	5,223,127	5,223,127
Total Intergovernmental Revenues			4,020,055	6,157,139	6,321,199	6,321,199
Charges For Services						
7470 Other Charges for Services						
			0	(18)	0	0
7590 Other Charges for Services						
			2,015,816	1,252,715	2,084,526	2,084,526
Total Charges For Services			2,015,816	1,252,697	2,084,526	2,084,526

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	153,716	155,246	0	0
		Total Miscellaneous Revenues	153,716	155,246	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	1,323	0	0
		Total Other Financing Sources	0	1,323	0	0
		Total 15G OC Housing Financing Sources	6,207,289	7,589,672	8,429,725	8,429,725
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,711	18,130	5,447	5,447
		Total Revenue from Use of Money and Property	4,711	18,130	5,447	5,447
Intergovernmental Revenues						
State						
		6970 State - Other	112,698	0	0	0
		Total State	112,698	0	0	0
		Total Intergovernmental Revenues	112,698	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	111,210	33,260	0	0
		Total Miscellaneous Revenues	111,210	33,260	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	228,619	51,390	5,447	5,447
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	124,615	138,078	53,000	53,000
		Total Revenue from Use of Money and Property	124,615	138,078	53,000	53,000
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	2,246,824	2,532,984	2,800,000	2,800,000
		Total Other	2,246,824	2,532,984	2,800,000	2,800,000
		Total Intergovernmental Revenues	2,246,824	2,532,984	2,800,000	2,800,000
Charges For Services						
		7590 Other Charges for Services	7,242,063	29,921,018	10,060,899	10,060,899
		7591 Other Charges for Services - CWCAP Charges	0	360,803	0	0
		Total Charges For Services	7,242,063	30,281,821	10,060,899	10,060,899

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	244,282	354,418	692,749	692,749
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	244,282	354,418	692,749	692,749
Other Financing Sources						
		7810 Transfers In - from Fund 100	12,445,091	883,111	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	0	0	0
		Total Other Financing Sources	12,445,091	883,111	0	0
		Total 15L 800 MHz CCCS Financing Sources	22,302,875	34,190,412	13,606,648	13,606,648
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	1,371	1,968	1,500	1,500
		Total Revenue from Use of Money and Property	1,371	1,968	1,500	1,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	7	0	0
		Total Miscellaneous Revenues	0	7	0	0
		Total 15N Delta Special Revenue Financing Sources	1,371	1,975	1,500	1,500

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SPECIAL REVENUE FUNDS, Continued						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		6610 Interest	14,236,334	9,609,615	13,741,000	13,741,000
		Total Revenue from Use of Money and Property	14,236,334	9,609,615	13,741,000	13,741,000
		Total 15Q Pension Obligation Bond Amortization Financing Sources	14,236,334	9,609,615	13,741,000	13,741,000
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	14,348	17,310	5,000	5,000
		6620 Rents and Concessions	234,000	29,839	0	0
		Total Revenue from Use of Money and Property	248,348	47,149	5,000	5,000
		Intergovernmental Revenues				
		Other				
		7120 Other - In-Lieu Taxes	1,024,774	0	1,700,000	1,700,000
		Total Other	1,024,774	0	1,700,000	1,700,000
		Total Intergovernmental Revenues	1,024,774	0	1,700,000	1,700,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	16	0	0
		Total Miscellaneous Revenues	0	16	0	0
		Total 15T El Toro Improvement Fund Financing Sources	1,273,122	47,165	1,705,000	1,705,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		15U Strategic Priority - Affordable Housing				
		Revenue from Use of Money and Property				
		6610 Interest	69,579	53,880	72,000	72,000
		Total Revenue from Use of Money and Property	69,579	53,880	72,000	72,000
		Total 15U Strategic Priority - Affordable Housing Financing Sources	69,579	53,880	72,000	72,000
		15W 1996 Recovery Certificates of Participation Series A				
		Revenue from Use of Money and Property				
		6610 Interest	26,767	0	0	0
		Total Revenue from Use of Money and Property	26,767	0	0	0
		Total 15W 1996 Recovery Certificates of Participation Series A Financing Sources	26,767	0	0	0
		15Z Plan of Adjustment Available Cash				
		Revenue from Use of Money and Property				
		6610 Interest	21,813	32,298	0	0
		Total Revenue from Use of Money and Property	21,813	32,298	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	17,102,769	2,530,013	0	0
		Total Other Financing Sources	17,102,769	2,530,013	0	0
		Total 15Z Plan of Adjustment Available Cash Financing Sources	17,124,582	2,562,311	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund						
Revenue from Use of Money and Property						
	6610	Interest	140,147	296,042	144,882	144,882
Total Revenue from Use of Money and Property			140,147	296,042	144,882	144,882
Intergovernmental Revenues						
Other						
	7140	Other Local Entities - Capital Contribution	4,475,277	3,084,422	2,467,537	2,467,537
Total Other			4,475,277	3,084,422	2,467,537	2,467,537
Total Intergovernmental Revenues			4,475,277	3,084,422	2,467,537	2,467,537
Charges for Services						
	7590	Other Charges for Services	0	475,000	0	0
Total Charges for Services			0	475,000	0	0
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	161,228	2,464	0	0
Total Miscellaneous Revenues			161,228	2,464	0	0
Other Financing Sources						
	7810	Transfers In - from Fund 100	0	0	0	0
	7812	Transfers In - from Funds 2AA-299	21,340,000	4,072,301	0	0
Total Other Financing Sources			21,340,000	4,072,301	0	0



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund, Continued						
Total 16D OC Animal Shelter Fund Financing Sources			26,116,652	7,930,229	2,612,419	2,612,419
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			747,504,660	755,353,380	772,089,116	772,145,204
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			1,522,879	1,408,405	1,194,384	1,194,384
Total Fines, Forfeitures & Penalties			1,522,879	1,408,405	1,194,384	1,194,384
Revenue from Use of Money and Property						
6610 Interest			102,799	155,190	21,233	21,233
Total Revenue from Use of Money and Property			102,799	155,190	21,233	21,233
Intergovernmental Revenues						
State						
6920 State - Construction			0	0	6,806,810	6,806,810
Total State			0	0	6,806,810	6,806,810
Total Intergovernmental Revenues			0	0	6,806,810	6,806,810
Miscellaneous Revenues						
7670 Miscellaneous Revenue			19,987	29,168	0	0
Total Miscellaneous Revenues			19,987	29,168	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	6,000,000	4,300,000	3,000,000	3,000,000
		7812 Transfers In - from Funds 2AA-299	0	0	3,500,000	3,500,000
		Total Other Financing Sources	6,000,000	4,300,000	6,500,000	6,500,000
		Total 104 Criminal Justice Facilities - ACO Financing Sources	7,645,665	5,892,763	14,522,427	14,522,427
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,525,568	1,408,405	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	1,525,568	1,408,405	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	13,040	12,900	5,000	5,000
		Total Revenue from Use of Money and Property	13,040	12,900	5,000	5,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31,373	45,515	0	0
		Total Miscellaneous Revenues	31,373	45,515	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	2,174,000	2,210,623	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction, Continued						
Other Financing Sources, Continued						
		7818 Transfers In - from Funds 800-899	0	0	3,527,453	3,527,453
		Total Other Financing Sources	2,174,000	2,210,623	3,527,453	3,527,453
		Total 105 Courthouse Temporary Construction Financing Sources	3,743,981	3,677,443	4,732,453	4,732,453
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	41,906	117,525	10,000	10,000
		Total Revenue from Use of Money and Property	41,906	117,525	10,000	10,000
Intergovernmental Revenues						
		State				
		6970 State - Other	0	0	60,887,000	60,887,000
		Total State	0	0	60,887,000	60,887,000
		Total Intergovernmental Revenues	0	0	60,887,000	60,887,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	22,116	152	0	0
		Total Miscellaneous Revenues	22,116	152	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,374,864	9,005,690	9,948,825	14,441,475

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Other Financing Sources, Continued						
		7811 Transfers In - from Funds 101-199	1,150,000	3,517,788	1,025,000	2,525,000
		7812 Transfers In - from Funds 2AA-299	3,500,000	0	20,000,000	20,000,000
		Total Other Financing Sources	12,024,864	12,523,478	30,973,825	36,966,475
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	12,088,886	12,641,155	91,870,825	97,863,475
15D Countywide Capital Projects Non-General Fund						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	5,715	0	0	0
		Total Miscellaneous Revenue	5,715	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	39,918,055	42,203,966	16,970,907	16,970,907
		7818 Transfers In - from Funds 800-899	37,812,752	16,413,107	0	0
		7840 Long-Term Debt Proceeds	0	0	1,000,000	1,000,000
		Total Other Financing Sources	77,730,807	58,617,073	17,970,907	17,970,907
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	77,736,522	58,617,073	17,970,907	17,970,907
15I Countywide IT Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	12,183,321	4,856,450	0	0
		Total Other Financing Sources	12,183,321	4,856,450	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15I Countywide IT Projects Non-General Fund, Continued						
Total 15I Countywide IT Projects Non-General Fund			12,183,321	4,856,450	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			113,398,375	85,684,884	129,096,612	135,089,262
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest			21,018,721	8,360,054	8,359,300	8,359,300
Total Revenue from Use of Money and Property			21,018,721	8,360,054	8,359,300	8,359,300
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	6	0	0
Total Miscellaneous Revenues			0	6	0	0
Total 15J Pension Obligation Bonds Debt Service Financing Sources			21,018,721	8,360,060	8,359,300	8,359,300
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
6540 Penalties and Costs on Delinquent Taxes			11,053,276	9,448,887	9,500,000	9,500,000
Total Fines, Forfeitures & Penalties			11,053,276	9,448,887	9,500,000	9,500,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
<b>DEBT SERVICE FUNDS</b>						
15Y Teeter Series A Debt Service Fund, Continued						
Revenue from Use of Money and Property						
	6610	Interest	333,058	1,404,666	225,000	225,000
Total Revenue from Use of Money and Property			333,058	1,404,666	225,000	225,000
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	0	1,533	0	0
Total Miscellaneous Revenues			0	1,533	0	0
Other Financing Sources						
	7810	Transfers In - from Fund 100	11,620,028	0	0	0
	7840	Long-Term Debt Proceeds	31,536,000	58,489,000	58,489,000	58,489,000
Total Other Financing Sources			43,156,028	58,489,000	58,489,000	58,489,000
Total 15Y Teeter Series A Debt Service Fund Financing Sources			54,542,362	69,344,086	68,214,000	68,214,000
<b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>			<b>75,561,083</b>	<b>77,704,146</b>	<b>76,573,300</b>	<b>76,573,300</b>
<b>PERMANENT FUNDS</b>						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
	6610	Interest	2,935	4,422	4,500	4,500
Total Revenue from Use of Money and Property			2,935	4,422	4,500	4,500

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS, Continued						
15K Limestone Regional Park Mitigation Endowment, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,950	4,285	0	0
		Total Miscellaneous Revenues	2,950	4,285	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	5,885	8,707	4,500	4,500
TOTAL PERMANENT FUNDS FINANCING SOURCES			5,885	8,707	4,500	4,500
TOTAL ALL FUNDS			4,122,407,077	4,245,677,249	4,423,745,838	4,430,268,534